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ATTORNEYS AT LAW

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RECEIVED
MAR 27 2023
S.D. SEC. OF STATE
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(1944-2020)

March 27, 2023

Secretary of State
ATTN: Kayla Dowling
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

City of Irene
$87,600 Clean Water Borrower Bond, Series 2023

Please acknowledge receipt of this document.

Please bill our pad account #17581813 for the $10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,

Deb Mathews,
Paralegal

Enc.

City of Irene
$87,600 Clean Water Project Revenue Borrower Bond
dated March 20, 2023

BOND INFORMATION STATEMENT
State of South Dakota
SDCL § 6-8B-19

Return to: Secretary of State
State Capitol, Suite 204
500 E. Capitol
Pierre, SD 57501-5077

FILING FEE: $10.00
TELEPHONE: # (605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: City of Irene

2. Designation of issue: Borrower Bond.

3. Date of issue: March 20, 2023

4. Purpose of issue: Wastewater Treatment Improvements

5. Type of bond: Tax Exempt.

6. Principal amount and denomination of bond: $87,600

7. Paying dates of principal and interest: ***See attached Schedule.***

8. Amortization schedule: ***See attached Schedule.***

9. Interest rate or rates, including total aggregate interest cost: ***See attached Schedule.***

This is to certify that the above information pertaining to the Borrower Bond is true and correct on this 20th day of March 2023.

Casey Van Beek

By: Casey Van Beek
Its: Finance Officer

$87,000
City of Irene
Clean Water Borrower Bond, Series 2023

Dated Mar 20, 2023 — Debt Service Report — 30/360/4-

Dates	Principal	Coupon	Interest	Total	BY 5/15	FY 1/1
05/15/2023			282.45	282.45	$282.45	
08/15/2023			462.19	462.19		
11/15/2023			462.19	462.19		$1,206.82
02/15/2024			462.19	462.19		
05/15/2024			462.19	462.19	$1,848.75	
08/15/2024			462.19	462.19		
11/15/2024			462.19	462.19		$1,848.75
02/15/2025			462.19	462.19		
05/15/2025			462.19	462.19	$1,848.75	
08/15/2025	$544.42	2.125	462.19	1,006.61		
11/15/2025	$547.31	2.125	459.30	1,006.61		$2,937.59
02/15/2026	$550.22	2.125	456.39	1,006.61		
05/15/2026	$553.14	2.125	453.46	1,006.61	$4,026.44	
08/15/2026	$556.08	2.125	450.53	1,006.61		
11/15/2026	$559.04	2.125	447.57	1,006.61		$4,026.44
02/15/2027	$562.01	2.125	444.60	1,006.61		
05/15/2027	$564.99	2.125	441.62	1,006.61	$4,026.44	
08/15/2027	$567.99	2.125	438.61	1,006.61		
11/15/2027	$571.01	2.125	435.60	1,006.61		$4,026.44
02/15/2028	$574.05	2.125	432.56	1,006.61		
05/15/2028	$577.09	2.125	429.51	1,006.61	$4,026.44	
08/15/2028	$580.16	2.125	426.45	1,006.61		
11/15/2028	$583.24	2.125	423.37	1,006.61		$4,026.44
02/15/2029	$586.34	2.125	420.27	1,006.61		
05/15/2029	$589.46	2.125	417.15	1,006.61	$4,026.44	
08/15/2029	$592.59	2.125	414.02	1,006.61		
11/15/2029	$595.74	2.125	410.87	1,006.61		$4,026.44
02/15/2030	$598.90	2.125	407.71	1,006.61		
05/15/2030	$602.08	2.125	404.53	1,006.61	$4,026.44	
08/15/2030	$605.28	2.125	401.33	1,006.61		
11/15/2030	$608.50	2.125	398.11	1,006.61		$4,026.44
02/15/2031	$611.73	2.125	394.88	1,006.61		
05/15/2031	$614.98	2.125	391.63	1,006.61	$4,026.44	
08/15/2031	$618.25	2.125	388.36	1,006.61		
11/15/2031	$621.53	2.125	385.08	1,006.61		$4,026.44
02/15/2032	$624.83	2.125	381.78	1,006.61		
05/15/2032	$628.15	2.125	378.46	1,006.61	$4,026.44	
08/15/2032	$631.49	2.125	375.12	1,006.61		
11/15/2032	$634.84	2.125	371.77	1,006.61		$4,026.44
02/15/2033	$638.22	2.125	368.39	1,006.61		
05/15/2033	$641.61	2.125	365.00	1,006.61	$4,026.44	
08/15/2033	$645.02	2.125	361.59	1,006.61		
11/15/2033	$648.44	2.125	358.17	1,006.61		$4,026.44
02/15/2034	$651.89	2.125	354.72	1,006.61		
05/15/2034	$655.35	2.125	351.26	1,006.61	$4,026.44	
08/15/2034	$658.83	2.125	347.78	1,006.61		
11/15/2034	$662.33	2.125	344.28	1,006.61		$4,026.44
02/15/2035	$665.85	2.125	340.76	1,006.61		
05/15/2035	$669.39	2.125	337.22	1,006.61	$4,026.44	
08/15/2035	$672.94	2.125	333.67	1,006.61		
11/15/2035	$676.52	2.125	330.09	1,006.61		$4,026.44
02/15/2036	$680.11	2.125	326.50	1,006.61		
05/15/2036	$683.73	2.125	322.88	1,006.61	$4,026.44	
08/15/2036	$687.36	2.125	319.25	1,006.61		
11/15/2036	$691.01	2.125	315.60	1,006.61		$4,026.44
02/15/2037	$694.68	2.125	311.93	1,006.61		

05/15/2037	$698.37	2.125	308.24	1,006.61	$4,026.44	
08/15/2037	$702.08	2.125	304.53	1,006.61		
11/15/2037	$705.81	2.125	300.80	1,006.61		$4,026.44
02/15/2038	$709.56	2.125	297.05	1,006.61		
05/15/2038	$713.33	2.125	293.28	1,006.61	$4,026.44	
08/15/2038	$717.12	2.125	289.49	1,006.61		
11/15/2038	$720.93	2.125	285.68	1,006.61		$4,026.44
02/15/2039	$724.76	2.125	281.85	1,006.61		
05/15/2039	$728.61	2.125	278.00	1,006.61	$4,026.44	
08/15/2039	$732.48	2.125	274.13	1,006.61		
11/15/2039	$736.37	2.125	270.24	1,006.61		$4,026.44
02/15/2040	$740.28	2.125	266.33	1,006.61		
05/15/2040	$744.22	2.125	262.39	1,006.61	$4,026.44	
08/15/2040	$748.17	2.125	258.44	1,006.61		
11/15/2040	$752.14	2.125	254.46	1,006.61		$4,026.44
02/15/2041	$756.14	2.125	250.47	1,006.61		
05/15/2041	$760.16	2.125	246.45	1,006.61	$4,026.44	
08/15/2041	$764.20	2.125	242.41	1,006.61		
11/15/2041	$768.26	2.125	238.35	1,006.61		$4,026.44
02/15/2042	$772.34	2.125	234.27	1,006.61		
05/15/2042	$776.44	2.125	230.17	1,006.61	$4,026.44	
08/15/2042	$780.56	2.125	226.04	1,006.61		
11/15/2042	$784.71	2.125	221.90	1,006.61		$4,026.44
02/15/2043	$788.88	2.125	217.73	1,006.61		
05/15/2043	$793.07	2.125	213.54	1,006.61	$4,026.44	
08/15/2043	$797.28	2.125	209.32	1,006.61		
11/15/2043	$801.52	2.125	205.09	1,006.61		$4,026.44
02/15/2044	$805.78	2.125	200.83	1,006.61		
05/15/2044	$810.06	2.125	196.55	1,006.61	$4,026.44	
08/15/2044	$814.36	2.125	192.25	1,006.61		
11/15/2044	$818.69	2.125	187.92	1,006.61		$4,026.44
02/15/2045	$823.04	2.125	183.57	1,006.61		
05/15/2045	$827.41	2.125	179.20	1,006.61	$4,026.44	
08/15/2045	$831.81	2.125	174.80	1,006.61		
11/15/2045	$836.22	2.125	170.38	1,006.61		$4,026.44
02/15/2046	$840.67	2.125	165.94	1,006.61		
05/15/2046	$845.13	2.125	161.48	1,006.61	$4,026.44	
08/15/2046	$849.62	2.125	156.99	1,006.61		
11/15/2046	$854.14	2.125	152.47	1,006.61		$4,026.44
02/15/2047	$858.67	2.13	147.93	1,006.61		
05/15/2047	$863.24	2.13	143.37	1,006.61	$4,026.44	
08/15/2047	$867.82	2.13	138.79	1,006.61		
11/15/2047	$872.43	2.13	134.18	1,006.61		$4,026.44
02/15/2048	$877.07	2.13	129.54	1,006.61		
05/15/2048	$881.73	2.13	124.88	1,006.61	$4,026.44	
08/15/2048	$886.41	2.13	120.20	1,006.61		
11/15/2048	$891.12	2.13	115.49	1,006.61		$4,026.44
02/15/2049	$895.85	2.13	110.76	1,006.61		
05/15/2049	$900.61	2.13	106.00	1,006.61	$4,026.44	
08/15/2049	$905.40	2.13	101.21	1,006.61		
11/15/2049	$910.21	2.13	96.40	1,006.61		$4,026.44
02/15/2050	$915.04	2.13	91.57	1,006.61		
05/15/2050	$919.90	2.13	86.71	1,006.61	$4,026.44	
08/15/2050	$924.79	2.13	81.82	1,006.61		
11/15/2050	$929.70	2.13	76.91	1,006.61		$4,026.44
02/15/2051	$934.64	2.13	71.97	1,006.61		
05/15/2051	$939.61	2.13	67.00	1,006.61	$4,026.44	
08/15/2051	$944.60	2.13	62.01	1,006.61		
11/15/2051	$949.62	2.13	56.99	1,006.61		$4,026.44
02/15/2052	$954.66	2.13	51.95	1,006.61		
55,654.00	$959.73	2.13	46.87	1,006.61	$4,026.44	
55,746.00	$964.83	2.13	41.78	1,006.61		
55,838.00	$969.96	2.13	36.65	1,006.61		$4,026.44

55,930.00	$975.11	2.13	31.50	1,006.61		
56,019.00	$980.29	2.13	26.32	1,006.61	$4,026.44	
56,111.00	$985.50	2.13	21.11	1,006.61		
56,203.00	$990.74	2.13	15.87	1,006.61		$4,026.44
56,295.00	$996.00	2.13	10.61	1,006.61		
56,384.00	$1,001.29	2.13	5.32	1,006.61	$4,026.44	$2,013.22
	$87,000.00		$33,746.58	$120,746.58	$120,746.58	$120,746.58